

Appendix VI
PERIODIC REPORT ON CORPORATE BOND PRINCIPAL AND
INTEREST PAYMENTS

(Promulgated with the Circular No 96/2020/TT-BTC on November 16, 2020 of the Minister of Finance)

**TNG INVESTMENT AND TRADING
JOINT STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No: 15/BC-TNG

Thai Nguyen, January 15, 2025

PERIODIC REPORT ON CORPORATE BOND'S PRINCIPAL AND
INTEREST PAYMENTS

To: The State Securities Commission;
The Stock Exchange.

I. Report on bond principal and interest payments

(Reporting period from 01/01/2024 to 31/12/2024)

No	Period	Issue date	Maturity	Opening balance		Payment during the period		Closing balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	4 years	25/11/2024	25/11/2028	400	0	0	0	400	0

Note: In case of default, state the reasons

II. Report on bond ownership according to the type of investors

(Reporting period from 01/01/2024 to 31/12/2024)

Type of investors	Opening balance		Changes during the period		Closing balance	
	Value	Percentage	Value	Percentage	Value	Percentage
I. Domestic investors						
1. Institutional investors						
a) Credit institutions						
b) Investment funds						
c) Securities companies						
Công ty Cổ phần Chứng khoán SSI			75,4034	18,8509%	75,4034	18,8509%
d) Insurance companies						
đ) Other organisations						
Công ty cổ phần Tập đoàn Hà Đô			62,8360	15,7090%	62,8360	15,7090%
Công ty Cổ phần Finhay Việt Nam			50,2689	12,5672%	50,2689	12,5672%
Công ty cổ phần Quản lý Quỹ HD			10,0537	2,5134%	10,0537	2,5134%
2. Individual investors						
Lê Bích Ngọc			2,5134	0,6284%	2,5134	0,6284%
Lê Bích Ngọc			0,2359	0,0590%	0,2359	0,0590%
Lê Thành Trung			0,0502	0,0126%	0,0502	0,0126%
Nguyễn Đăng Lưu			0,0502	0,0126%	0,0502	0,0126%
Nguyễn Đăng Lưu			0,0402	0,0101%	0,0402	0,0101%
Nguyễn Tùng Lâm			0,0301	0,0075%	0,0301	0,0075%
Đỗ Hải Triều			0,0301	0,0075%	0,0301	0,0075%
Phạm Ngọc Tuấn			0,0251	0,0063%	0,0251	0,0063%
Lê Đông Quyền			0,0100	0,0025%	0,0100	0,0025%
II. Foreign investors						
1. Institutional investors						
a) Credit institutions						
b) Investment funds						
c) Securities companies						
Công ty Cổ phần Chứng Khoán KIS Việt Nam			261,5247	65,3812%	261,5247	65,3812%
			259,7404	64,9351%	259,7404	64,9351%
			-	0,0000%	-	0,0000%
			-	0,0000%	-	0,0000%
			138,2406	34,5602%	138,2406	34,5602%
			105,5659	26,3915%	105,5659	26,3915%



Type of investors	Opening balance		Changes during the period		Closing balance	
	Value	Percentage	Value	Percentage	Value	Percentage
Công ty trách nhiệm hữu hạn Chứng khoán JB Việt Nam			25,1344	6,2836%	25,1344	6,2836%
Công ty cổ phần Chứng khoán PINETREE			7,5403	1,8851%	7,5403	1,8851%
d) Insurance companies			120,6453	30,1613%	120,6453	30,1613%
Công ty TNHH Bảo hiểm Nhân thọ AIA (Việt Nam)			70,3765	17,5941%	70,3765	17,5941%
Công ty trách nhiệm hữu hạn Bảo hiểm Nhân thọ Sun Life Việt Nam			50,2688	12,5672%	50,2688	12,5672%
d) Other organisation			0,8545	0,2136%	0,8545	0,2136%
Công ty trách nhiệm hữu hạn một thành viên KUNYOUNGVINA			0,8545	0,2136%	0,8545	0,2136%
2. Individual investors			1,7843	0,4461%	1,7843	0,4461%
LEE JOO SEOK			0,6384	0,1596%	0,6384	0,1596%
LEE IN HYUCK			0,5026	0,1257%	0,5026	0,1257%
LEE KYU RY			0,3920	0,0980%	0,3920	0,0980%
KIM JUNG SIK			0,2513	0,0628%	0,2513	0,0628%
Total			400,0000	100%	400,0000	100%

The opening/closing balance list is updated according to the list in the issuance report 735/CV-TNG dated November 28, 2024.

Recipients:

-Archived:...

BY THE LEGAL REPRESENTATIVE OF THE BOND
ISSUER



CHỦ TỊCH
NGUYỄN VĂN THỜI